

AGENDA BILL APPROVAL FORM

Agenda Subject: Ordinance No. 6278		Date: December 16, 2009
Department: Finance	Attachments: Ordinance No. 6278 and Schedule "A"	Budget Impact:
Administrative Recommendation: City Council introduce and adopt Ordinance No. 6278.		
Background Summary: Ordinance No. 6278 amends Ordinance No. 6246, which amends Ordinance No. 6226, which amends the 2009-2010 Biennial Budget which was originally adopted on Ordinance No. 6215. This current Ordinance No. 6278 is for additional appropriations in the various funds.		
<div style="position: absolute; top: 10px; left: 10px;">N1221-4</div> <div style="position: absolute; bottom: 10px; left: 10px;">F3.22</div>		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____ <div style="text-align: right;">Call for Public Hearing ____/____/____</div>		
Councilmember: Backus		Staff: Coleman
Meeting Date: December 21, 2009		Item Number: VIII.A.1

ORDINANCE NO. 6 2 7 8

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6215, THE 2009-2010 BIENNIAL BUDGET ORDINANCE AS AMENDED BY ORDINANCE NO. 6226 AND ORDINANCE NO. 6246 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2009-2010 BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 1, 2008, adopted Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of March 16, 2009 adopted Ordinance No. 6226 which amended Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of July 20, 2009 adopted Ordinance No. 6246 which amended Ordinance 6226; and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2009 budget; and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. **Amendment of the 2009-2010 Biennial Budget.** The 2009-2010 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached

hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. **Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 3. **Implementation.** The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 4. **Effective Date.** This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

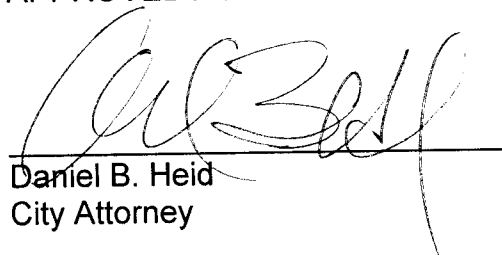
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Heid
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:					
REVENUE:					
Interlocal Grants	26,100	180,000	1	206,100	King Conservation District Grant for Mill Creek Restoration project CP0746
King County Dept of Public Health	5,600	2,800	2	8,400	Increase budget for KC grant for Youth Violence Prevention Fairs & Cascade MS Afterschool program
ARRA- JAG Byrne Grant	-	6,250	3	6,250	ARRA-JAG Byrne Grant Award to fund Alternative to Incarceration program. Res 4526 on 9/09/09
Senior Center Programs	115,000	11,000	4	126,000	Increase Program Revenues
Contributions & Donations	-	94,970	5	94,970	Police Department Contribution
CHANGE IN REVENUE		295,020			295,020
EXPENDITURES:					
Human Resources					
Professional Services	270,000	6,250	3	276,250	Grant funded- Mental health & substance abuse program -Res 4526 on 9/09/09
Police					
Salaries	676,400	1,090	5	677,490	Use Police Department Contribution
Salaries	5,532,440	66,600	5	5,599,040	Use Police Department Contribution
Salaries	1,556,480	16,010	5	1,572,490	Use Police Department Contribution
Salaries	419,140	2,960	5	422,100	Use Police Department Contribution
Salaries	629,390	3,610	5	633,000	Use Police Department Contribution
Salaries	843,300	4,700	5	848,000	Use Police Department Contribution
Intergovernmental Charges	4,437,300	(620,000)	6	3,817,300	2009 Police department savings to be reserved for SCORE startup/transition costs
Parks					
Professional Services	44,600	2,500		47,100	Increase budget for Vietnam Veterans Memorial Wall
Interfund Facilities	194,900	(75,900)	7	119,000	Reduce Facilities Interfund services for Theater Capital lease payment
Supplies	37,700	1,000	4	38,700	Increase Senior Services program expenses
Professional Services	52,600	7,000	4	59,600	Increase Senior Services program expenses
Miscellaneous Charges	21,300	3,000	4	24,300	Increase Senior Services program expenses
Other Wages	320,000	1,000	2	321,000	Increase budget for Grant funded Youth Violence Prevention Fairs & Cascade MS Afterschool program
Supplies	156,000	1,000	2	157,000	Increase budget for Grant funded Youth Violence Prevention Fairs & Cascade MS Afterschool program
Small Tools	4,700	800	2	5,500	Increase budget for Grant funded Youth Violence Prevention Fairs & Cascade MS Afterschool program
Capital Lease Principal	-	38,700	7	38,700	Theater Capital Lease Principal
Capital Lease Interest	-	37,200	7	37,200	Theater Capital Lease Interest
Non Departmental					
Salaries/Benefits	137,100	(96,075)	6	41,025	Retirements reserved for correction officers cash outs
Construction projects	158,000	30,000	1	188,000	Mill Creek Restoration project CP0746 funded by King Conservation District Grant; \$150K will be budgeted in 2010 Budget
CHANGE IN EXPENDITURES		(568,555)			(568,555)
Designated Ending Fund Balance	346,226	716,075	6	1,062,300	Adjust Ending Fund Balance
Undesignated Ending fund balance	8,116,776	147,500		8,264,276	Adjust Ending Fund Balance
		295,020			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 102 ARTERIAL STREET					
REVENUES					
Indirect Federal Grant	2,692,000	(204,870)		2,487,130	Reduce Revenue per 2010-2015 Capital Facilities Plan
Indirect Federal Grant	-	396,700	8	396,700	HSIP Grant for F St SE /4th St SE project - Res 4516 on 8/27/09
State Grant-Utilities & Transportation Commission	250,900	(87,430)		163,470	Reduce Revenue per 2010-2015 Capital Facilities Plan
State Grant-Dept of Transportation	-	124,300	9	124,300	WSDOT Grant for CP0803-37th St SE/ R St SE Pedestrian Connector- Res 4515 on 8/27/09
Intergovernmental Services	-	51,500	10	51,500	Interagency Agreement with KC for feasibility study to relocate sewer line as part of M St grade separation project-Res 4517 on 8/28/09
Contribution & Donations	500,000	(500,000)		-	Reduce Revenue per 2010-2015 Capital Facilities Plan
Operating Transfer In	2,258,220	9,000	11		Transfer Traffic Impact Fee for Harvey Rd & 8th ST NE (cp0611) PWTF loan debt service
		144,000	12		Transfer in REET2 from Fund 328 for ITS project
		(62,000)	16		Reduce REET2 transfer to Fund 102 for WW Hwy Improvements per 2010-2015 Capital Facilities Plan
		81,000	17		Transfer In from I/S fund 518 for ITS project
		(192,380)	18		Reduce Traffic Impact fee transfer from Fund 124 for F Street SE per 2010-2015 Capital Facilities Plan
		36,000	19	2,273,840	Transfer in from Fund 124 for Citywide ITS Phase 2 per 2010-2015 Capital Facilities Plan
		(204,180)			
EXPENDITURES					
Capital Projects	7,496,720	396,700	8		F St SE/ 4th St SE project #CP0914-Grant funded per Res 4516 on 8/27/09
		124,300	9		WSDOT Grant for CP0803-37th St SE/ R St SE Pedestrian Connector-CP0803-Grant funded Res 4515 on 8/27/09
		51,500	10		Interagency Agreement with KC for feasibility study to relocate sewer line as part of M St grade separation project-Res 4517 on 8/28/09
		144,000	12		Increase ITS project -Transfer in from Fund 328
		81,000	17		Increase ITS project -Transfer in from Fund 518
		(1,576,056)		6,718,164	Reduce Capital projects per 2010-2015 Capital Facilities Plan
Ending Fund Balance	646,617	574,376		1,220,993	Adjust Ending fund balance
		(204,180)			
FUND 122 CUMULATIVE RESERVE					
EXPENDITURES					
Operating Transfers Out	4,488,000	(388,000)	21	4,100,000	Transfer Out to Fund 321 per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
Ending Fund Balance	3,034,566	388,000		3,422,566	Adjust Ending Fund Balance
		-			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 124 MITIGATION FEES FUND					
REVENUES					
Fire Impact Fees	-	114,000	13	114,000	Budget for Fire Impact Fees Received
Traffic Mitigation	50,000	(50,000)		-	Reduce Traffic Mitigation
		64,000			
EXPENDITURES					
Intergovernmental Services-Fire Impact	70,000	114,000	13	184,000	Fire Impact Fees for Lakeland Fire Station
Transfer Out-Impact Fees	2,003,500	9,000	11		Transfer out to Fund 102 for Harvey Rd & 8th St NE project (cp0611)
		36,000	19		Transfer out to Fund 102 for Citywide ITS - Phase 2 per 2010-2015 CFP
		(192,380)	18		Reduce Traffic Impact fee transfer to Fund 102 for F Street SE per 2010-2015 Capital Facilities Plan
		(156,000)	22	1,700,120	Reduce Traffic Impact fee transfer to Fund 328 for Mohawk Plastics per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
Designated Fund Balance	4,633,714	253,380		4,887,094	Adjust Ending Fund Balance
		64,000			
FUND 321 PARKS CONSTRUCTION FUND					
REVENUES					
State Grant - Outdoor Recreation	528,800	(388,000)		140,800	Decrease budget per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
State Grant - Dept of Ecology	23,600	(15,700)		7,900	Decrease budget per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
Interlocal Grants	310,300	(212,300)		98,000	Decrease budget per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
Bond Proceeds	5,000,000	(5,000,000)		-	Reduce per 2010 - 2015 CFP for Community Center project
Operating Transfer In	5,921,800	(4,090,000)	20		Decrease budget per 2010-2015 Capital Facilities Plan - REET 1; will be budgeted in 2010
		(388,000)	21	1,443,800	Decrease budget per 2010-2015 Capital Facilities Plan - Cumulative Reserve; will be budgeted in 2010
		(10,094,000)			
EXPENDITURES					
Construction Projects	9,364,700	(7,873,100)		1,491,600	Decrease budget per 2010-2015 Capital Facilities Plan
Debt Service Principal	89,100	(89,100)		-	Reduce per 2010 - 2015 CFP for Community Center project
Debt Service Interest	150,000	(150,000)		-	Reduce per 2010 - 2015 CFP for Community Center project
Ending Fund Balance	2,855,829	(1,981,800)		874,029	Adjust Ending Fund Balance
		(10,094,000)			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 328 CAPITAL IMPROVEMENTS PROJECTS					
REVENUES					
Real Estate Excise Tax 1	900,000	(150,000)		750,000	Reduce REET 1 Revenue
Real Estate Excise Tax 2	900,000	(150,000)		750,000	Reduce REET 2 Revenue
Indirect Federal Grant	110,000	(40,000)		70,000	Reduce Grant in 2009 Budget for City Hall Annex Project per 2010-2015 Capital Facilities Plan; will be budgeted in 2010 Budget
Contributions & Donations	2,181,200	(2,155,400)		25,800	Remove Developer Contribution from 2009 Budget for City Hall Annex Project per 2010-2015 Capital Facilities Plan; will be received in 2010
Operating Transfers In	3,338,900	(156,000)	22	3,182,900	Reduce Traffic Impact fee transfer from Fund 124 for Mohawk Plastics per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
		(2,651,400)			
EXPENDITURES					
Transfer Out-REET 1	4,397,600	(4,090,000)	20	307,600	Transfer Out REET1 to Fund 321 per 2010-2015 Capital Facilities Plan; will be budgeted in 2010
Transfer Out-REET2	102,920	144,000	12		Transfer Out REET2 to Fund 102 for ITS project
		(62,000)	16	184,920	Reduce REET2 transfer to Fund 102 for WW Hwy Improvements per 2010-2015 Capital Facilities Plan
Construction Projects	177,700	(144,000)	12	33,700	Reduce Traffic Signal Improvements project - transfer to ITS project
Construction Projects	988,549	307,605		1,296,154	Adjust City Hall Annex Project per 2010-2015 Capital Facilities Plan (REET1 funding)
Construction Projects	6,149,110	(4,186,670)		1,962,440	Adjust City Hall Annex Project per 2010-2015 Capital Facilities Plan
Capital Project-REET2	-	250,000		250,000	Local Revitalization Project
Ending Fund Balance	2,133,658	5,129,665		7,263,323	Adjust Ending Fund Balance
		(2,651,400)			
FUND 430 WATER FUND					
EXPENDITURES					
Construction Projects	8,927,500	(5,007,500)		3,920,000	Decrease budget per 2010-2015 Capital Facilities Plan
Ending Working Capital	1,853,487	5,007,500		6,860,987	Adjust Ending Working Capital
		-			
FUND 431 SEWER FUND					
EXPENDITURES					
Construction Projects	10,143,230	(5,252,500)		4,890,730	Decrease budget per 2010-2015 Capital Facilities Plan
Ending Working Capital	6,612,743	5,252,500		11,865,243	Adjust Ending Working Capital
		-			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 432 STORM DRAINAGE FUND					
REVENUES					
Interlocal Grant	-	1,019,200	14	1,019,200	KC Agreement-reimbursement for flood protection services & supplies
		1,019,200			
EXPENDITURES					
Salaries	650,980	180,000		830,980	Increase in staff time for flood protection efforts (EM0902)
Benefits	230,470	70,200		300,670	Increase in staff time for flood protection efforts (EM0902)
Operating Supplies	60,000	242,000		302,000	Increase budget for flood protection supplies (EM0902)
Small Tools & Minor Equipment	58,500	104,000		162,500	Increase budget for flood protection minor equipment (EM0902)
Construction Projects	6,672,730	(2,672,730)			Decrease budget per 2010-2015 Capital Facilities Plan
		1,058,500	14	5,058,500	Increase budget for flood protection contract project (EM0902)- (\$1,019,200) funded by King County
Ending Working Capital	1,454,599	2,037,230		3,491,829	Adjust Ending Working Capital
		1,019,200			
FUND 437 GOLF COURSE FUND					
REVENUES					
Indirect Federal Grants	-	12,900		12,900	Indirect Federal Grant-reimbursement for January flood (EM0901)
		12,900			
EXPENDITURES					
Repairs & Maintenance	51,000	12,900		63,900	Increase budget for Jan flood expenses
		12,900			
FUND 501 INSURANCE FUND					
EXPENDITURES					
Unemployment Claims	70,000	350,000		420,000	Increase Unemployment Claims
Ending Working Capital	2,481,972	(350,000)		2,131,972	Adjust Ending Working Capital
		-			
FUND 505 FACILITIES FUND					
REVENUES					
Property Management Services	2,254,800	(75,900)	7	2,178,900	Reduce Interfund revenues for Theater Capital Lease
		(75,900)			
EXPENDITURES					
Capital Lease Principal	38,700	(38,700)	7	-	Move Capital lease to Theater division
Capital Lease Interest	37,200	(37,200)	7	-	Move Capital lease to Theater division
		(75,900)			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment # 3 Ordinance 6278

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 518 INFORMATION SERVICES				
REVENUES				
ARRA- JAG Byrne Grant	-	71,100	15	71,100
		71,100		
EXPENDITURES				
Capital Equipment	493,100	71,100	15	
		(81,000)	17	483,200
Operating Transfer Out	-	81,000	17	81,000
		71,100		
FUND 611 FIRE RELIEF & PENSIONS				
EXPENDITURES				
Salaries	110,000	41,700		151,700
Ending Fund Balance	2,918,626	(41,700)		2,876,926
		-		
Total Revenue		(11,563,260)		
Total Expenditures/Expenses		(11,563,260)		

ARRA-JAG Byrne Grant Award to fund- Video Surveillance system for new parking facility - Res 4526 on 9/09/09

Grant funded -video surveillance system for new parking garage -Res 4526 on 9/09/09

Reduce Capital Equipment budget & Transfer Out to Fund 102 for ITS project
Transfer Out to Fund 102 for ITS project

Adjust for retro active Salary increase for VRFA
Adjust Ending Fund Balance